

**Payment Report**  
**December Payment**  
**FY2010-11**

**\*\*\*Final\*\*\***

**36 PHILLIPS COUNTY**

**0648 Dodson K12**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$319,081.56	\$127,632.64	\$191,448.92	\$31,908.16
This Month's Payment - sent to Phillips County				\$31,908.16
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$44,486.21	\$17,794.48	\$26,691.73	\$4,448.62
This Month's Payment - sent to Phillips County				\$4,448.62
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,305.60	\$522.24	\$783.36	\$130.56
This Month's Payment - sent to Phillips County				\$130.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$8,400.00	\$3,360.00	\$5,040.00	\$840.00
This Month's Payment - sent to Phillips County				\$840.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$18,684.60	\$7,473.84	\$11,210.76	\$1,868.46
This Month's Payment - sent to Phillips County				\$1,868.46
This Month's Payment for Dodson K12				\$39,195.80

**Payment Report**  
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**36 PHILLIPS COUNTY**

**0657 Saco H S**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$212,761.50	\$85,104.60	\$127,656.90	\$21,276.15
This Month's Payment - sent to Phillips County				\$21,276.15
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$18,924.28	\$7,569.72	\$11,354.56	\$1,892.43
This Month's Payment - sent to Phillips County				\$1,892.43
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$693.60	\$277.44	\$416.16	\$69.36
This Month's Payment - sent to Phillips County				\$69.36
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$13,485.00	\$5,394.00	\$8,091.00	\$1,348.50
This Month's Payment - sent to Phillips County				\$1,348.50
This Month's Payment for Saco H S				\$24,586.44

# Payment Report

## December Payment

### FY2010-11

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#### 36 PHILLIPS COUNTY

#### 0659 Malta K-12 Schools

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,682,137.70	\$672,855.08	\$1,009,282.62	\$168,213.77
Prior year payment adjustment due to audit change in ANB	\$-2,146.85	\$-2,146.85	\$0.00	\$-2,146.85
Prior year payment adjustment due to audit change in ANB	\$3,266.28	\$3,266.28	\$0.00	\$3,266.28
This Month's Payment - sent to Phillips County				\$169,333.20
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$162,333.29	\$64,933.32	\$97,399.97	\$16,233.33
This Month's Payment - sent to Phillips County				\$16,233.33
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$12,117.60	\$4,847.04	\$7,270.56	\$1,211.76
This Month's Payment - sent to Phillips County				\$1,211.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$19,600.00	\$7,840.00	\$11,760.00	\$1,960.00
This Month's Payment - sent to Phillips County				\$1,960.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$123,503.21	\$49,401.28	\$74,101.93	\$12,350.32
This Month's Payment - sent to Phillips County				\$12,350.32
<b>GTB General Fund (01-3120)</b>				
Prior year payment adjustment due to audit change in ANB	\$-1,171.56	\$-1,171.56	\$0.00	\$0.00

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## December Payment

### FY2010-11

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#### 36 PHILLIPS COUNTY

#### 0659 Malta K-12 Schools

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Phillips County				\$0.00
This Month's Payment for Malta K-12 Schools				<u>\$201,088.61</u>

# Payment Report

## December Payment

### FY2010-11

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#### 36 PHILLIPS COUNTY

#### 0663 Whitewater K-12 Schools

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$288,165.26	\$115,266.12	\$172,899.14	\$28,816.53
This Month's Payment - sent to Phillips County				\$28,816.53
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$40,899.69	\$16,359.88	\$24,539.81	\$4,089.97
This Month's Payment - sent to Phillips County				\$4,089.97
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,040.40	\$416.16	\$624.24	\$104.04
This Month's Payment - sent to Phillips County				\$104.04
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,600.00	\$640.00	\$960.00	\$160.00
This Month's Payment - sent to Phillips County				\$160.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$17,300.40	\$6,920.16	\$10,380.24	\$1,730.04
This Month's Payment - sent to Phillips County				\$1,730.04
This Month's Payment for Whitewater K-12 Schools				\$34,900.58

# Payment Report

## December Payment

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#### 36 PHILLIPS COUNTY

##### 1203 Saco Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$141,856.25	\$56,742.52	\$85,113.73	\$14,185.63
This Month's Payment - sent to Phillips County				\$14,185.63
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$24,990.03	\$9,996.00	\$14,994.03	\$2,499.00
This Month's Payment - sent to Phillips County				\$2,499.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$856.80	\$342.72	\$514.08	\$85.68
This Month's Payment - sent to Phillips County				\$85.68
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$80.00	\$120.00	\$20.00
This Month's Payment - sent to Phillips County				\$20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$12,951.44	\$5,180.56	\$7,770.88	\$1,295.14
This Month's Payment - sent to Phillips County				\$1,295.14
This Month's Payment for Saco Elem				\$18,085.45
<b>Districts' Totals</b>	<u>\$3,167,322.29</u>	<u>\$1,266,897.67</u>	<u>\$1,900,424.62</u>	<u>\$317,856.88</u>

# Payment Report

## December Payment

### FY2010-11

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#### 36 PHILLIPS COUNTY

#### County Summary

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$2,644,002.27	\$1,057,600.96	\$1,586,401.31	\$264,400.24	
Prior year payment adjustment due to audit change in ANB	\$1,119.43	\$1,119.43	\$0.00	\$1,119.43	\$265,519.67
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$291,633.50	\$116,653.40	\$174,980.10	\$29,163.35	\$29,163.35
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$16,014.00	\$6,405.60	\$9,608.40	\$1,601.40	\$1,601.40
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$29,800.00	\$11,920.00	\$17,880.00	\$2,980.00	\$2,980.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$185,924.65	\$74,369.84	\$111,554.81	\$18,592.46	\$18,592.46
<b>County Totals</b>	<u>\$3,168,493.85</u>	<u>\$1,268,069.23</u>	<u>\$1,900,424.62</u>	<u>\$317,856.88</u>	



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

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**36 PHILLIPS COUNTY**

Elementary Payment	\$18,085.45
High School Payment	\$24,586.44
K12 Payment	\$275,184.99
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$317,856.88